

**OTHER AGENCIES
SUMMARY**

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
<u>OTHER AGENCIES</u>				
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	574	6,236,907	4,840,818	1,396,089
ECONOMIC AND COMMUNITY DEVELOPMENT CORP	577	18,714	12,700	6,014
COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	579	48,411	1,300	47,111
REDEVELOPMENT AGENCY SUMMARY	581			
SPEEDWAY PROJECT AREA	582	63,610,971	9,703,950	53,907,021
CEDAR GLEN PROJECT AREA	587	10,073,190	119,000	9,954,190
VVEDA PROJECT AREA	589	1,006,281	138,000	868,281
MISSION BLVD JOINT REDEVELOPMENT PROJECT AREA	591	120,619	42,765	77,854
PROPOSED BLOOMINGTON PROJECT AREA	593	151,635	5,000	146,635
PROPOSED CAJON PROJECT AREA	595	229,938	5,000	224,938



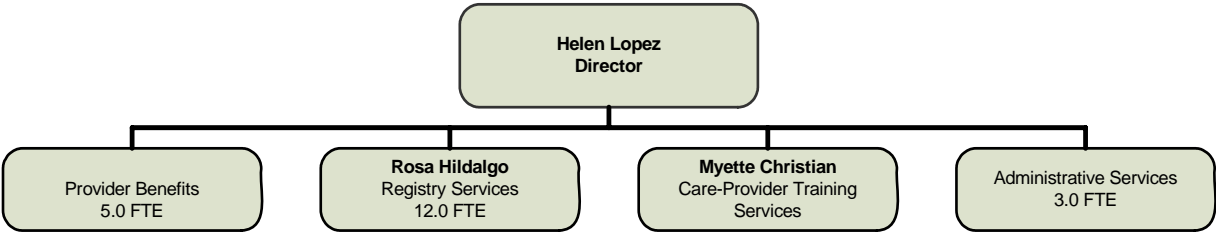
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

Helen Lopez

MISSION STATEMENT

The mission of the San Bernardino County In-Home Supportive Services (IHSS) Public Authority is to improve the availability and quality of IHSS and to eliminate barriers to providing assistance and choice for the aged and persons with disabilities who need support services to live independently and with dignity in the community.

ORGANIZATIONAL CHART



In-Home Supportive Services Public Authority

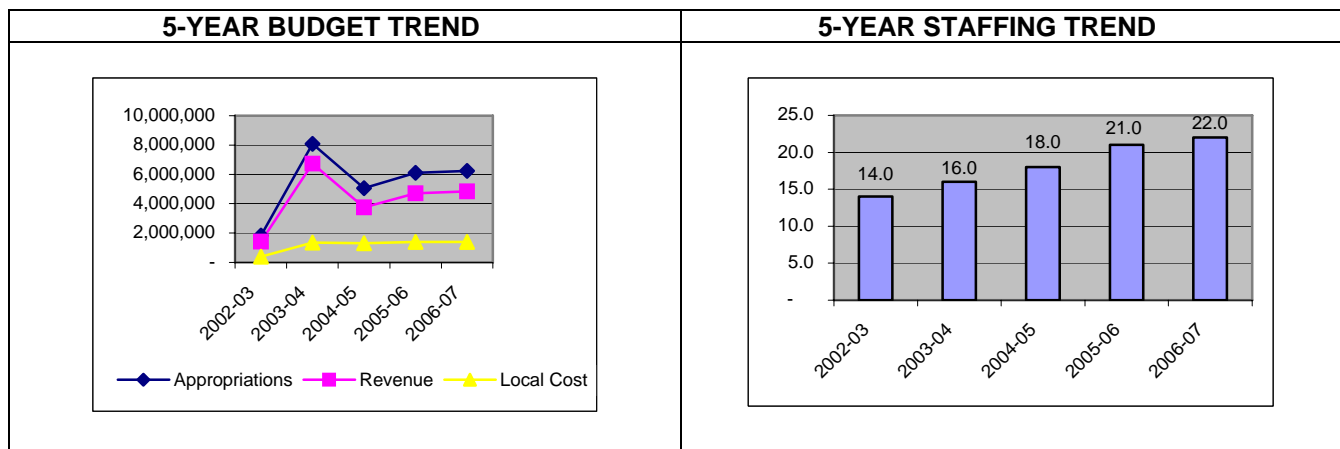
DESCRIPTION OF MAJOR SERVICES

The In-Home Supportive Services (IHSS) program was created in 1973 to serve elderly, blind, and/or disabled individuals who are not able to remain safely in their home without assistance. Section 12302.25 of the Welfare and Institutions Code (WIC) mandates that each county, on or before January 1, 2003, must act as, or establish, an employer of record for collective bargaining purposes for IHSS care providers. The IHSS Public Authority (PA) was established to comply with this mandate.

In addition to its role in collective bargaining, the IHSS PA is required by WIC to provide the following mandated services:

- Establish a registry of potential care providers
- Investigate the background and qualifications of potential care providers
- Refer potential care providers from the registry to IHSS consumers upon request
- Provide training for both IHSS care providers and consumers
- Perform other functions related to the delivery of IHSS as designated by the governing board

BUDGET HISTORY



PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	Modified Budget 2005-06	2005-06 Actual
Appropriation	-	878,910	3,962,137	7,293,920	5,186,464
Departmental Revenue	-	844,316	3,962,208	5,901,639	5,190,270
Fund Balance				1,392,281	
Budgeted Staffing				21.0	

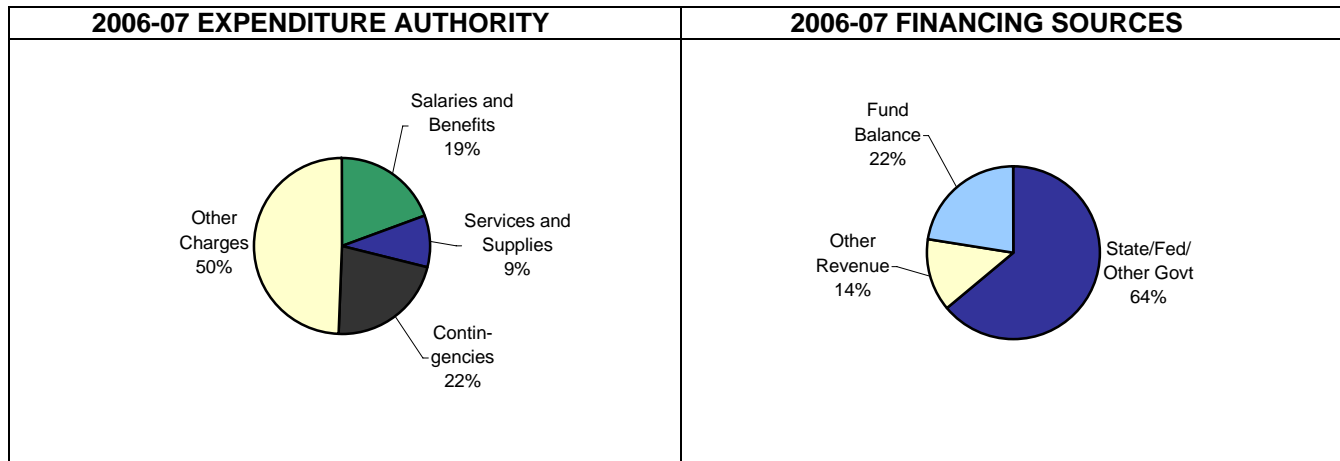
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget.

Appropriation for 2005-06 is less than modified budget due primarily to:

- ♦ Periodic vacancies of positions.
- ♦ Services and supply cost reductions for printing and mailing of open enrollment packets, fingerprinting and background checks for registry providers, legal services for MOU negotiations, and travel expenses.
- ♦ Greater than anticipated attrition of providers receiving health benefits and lower participation than expected in the provider training stipend program.
- ♦ Reduction in costs for registrar services.



ANALYSIS OF FINAL BUDGET



GROUP: Other Agencies
 DEPARTMENT: IHSS Public Authority
 FUND: IHSS Public Authority

BUDGET UNIT: RHH 498 498
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	-	611,363	899,570	1,035,412	1,090,003	1,213,058	123,055
Services and Supplies	-	239,124	451,607	375,598	698,834	570,221	(128,613)
Central Computer	-	6,002	13,088	14,844	17,000	17,946	946
Other Charges	-	-	2,522,241	3,648,263	2,875,735	2,944,955	69,220
Transfers	-	22,421	81,762	125,674	151,602	138,181	(13,421)
Contingencies	-	-	-	-	1,352,546	1,352,546	-
Total Exp Authority	-	878,910	3,968,268	5,199,791	6,185,720	6,236,907	51,187
Reimbursements	-	-	(6,131)	(13,327)	(91,800)	-	91,800
Total Appropriation	-	878,910	3,962,137	5,186,464	6,093,920	6,236,907	142,987
Departmental Revenue							
Use of Money and Prop	-	20,795	17,746	25,910	18,000	20,000	2,000
State, Fed or Gov't Aid	-	638,532	3,075,713	4,165,999	3,842,263	3,977,175	134,912
Current Services	-	-	-	-	-	-	-
Other Revenue	-	80	15	492	4,800	-	(4,800)
Other Financing Sources	-	184,909	868,734	997,869	836,576	843,643	7,067
Total Revenue	-	844,316	3,962,208	5,190,270	4,701,639	4,840,818	139,179
Fund Balance					1,392,281	1,396,089	3,808
Budgeted Staffing					21.0	22.0	1.0

Salary and benefits costs will increase \$123,055 in 2006-07. This increase is a combination of additional staff, salary steps, retirement, and worker's compensation cost increases. Staffing increased by 1 budgeted position for an Office Assistant III contract position to assist with the increased workload required to process employment verification documents for IHSS providers.

Services and supplies costs will decrease \$128,613 due to the following:

- Reduction in printing and mailing costs due to a reduction in processing open enrollment packages for provider health benefits.
- Reduction in professional services for background checks and fingerprinting due to fewer provider registry applicants.

Other charges will increase \$25,677 for medical benefits provided to eligible IHSS service providers in 2006-07. Total appropriations and revenue budgeted for health care benefits in 2006-07 are \$2,941,147. Federal and state reimbursement will cover approximately \$2,426,147 of total expenditures for health care benefits. The remaining \$515,000 is local share. The local share will be funded with Social Services Realignment.

Transfers will decrease by \$13,421 due to a reduction for negotiation services from human relations.

Reimbursements will decrease by \$91,800 due to stipends for provider training ending June 30, 2006.

FINAL BUDGET CHANGES

Other charges increased by \$43,543 due to fund balance being higher than anticipated.



ECONOMIC AND COMMUNITY DEVELOPMENT CORPORATION

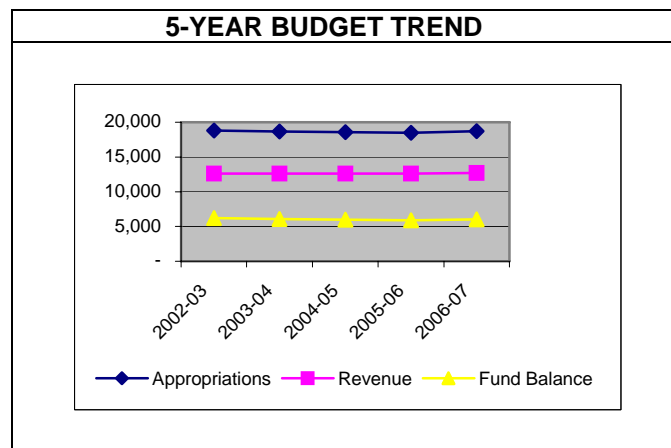
Brian P. McGowan

DESCRIPTION OF MAJOR SERVICES

In September 1987 the Board of Supervisors formed the County of San Bernardino Economic and Community Development Corporation to provide additional methods of financing the acquisition of property, for and on behalf of private enterprise, to promote and enhance economic development and increase opportunities for useful employment. Another primary purpose was added in July 1998, to strengthen public-private partnerships and to expand the supply of decent, safe, sanitary, and affordable housing. The annual Economic and Community Development Corporation budget provides for professional services related to the issuance of bonds, promotion of the financing program, and other program related costs. Economic and Community Development Corporation is a function within the Economic Development Agency.

There is no staffing associated with this budget unit.

BUDGET HISTORY



PERFORMANCE HISTORY

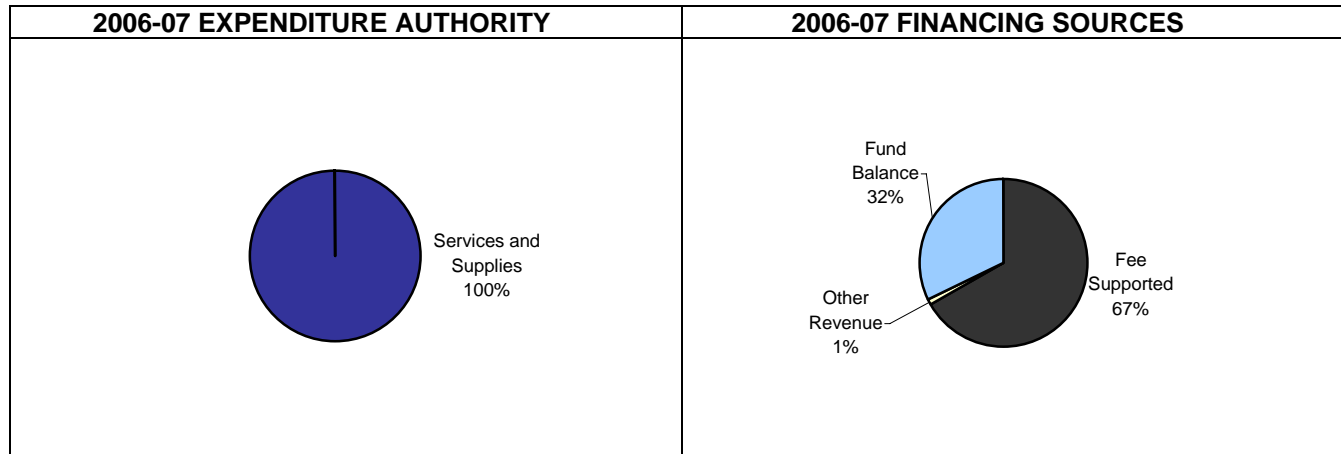
	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	218	170	75	18,472	98
Departmental Revenue	61	93	(35)	12,600	240
Fund Balance				5,872	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget.

Revenue is less than budgeted because no bonds were issued due to low market interest rates.



ANALYSIS OF FINAL BUDGET



GROUP: Economic Development
DEPARTMENT: Community Development and Housing
FUND: Economic Development Corp

BUDGET UNIT: SFI 499
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Services and Supplies	218	170	75	98	18,472	18,714	242
Total Appropriation	218	170	75	98	18,472	18,714	242
<u>Departmental Revenue</u>							
Use of Money and Prop	61	93	(35)	240	100	200	100
Current Services	-	-	-	-	12,500	12,500	-
Total Revenue	61	93	(35)	240	12,600	12,700	100
Fund Balance					5,872	6,014	142

FINAL BUDGET CHANGES

Services and supplies increased by \$111 due to fund balance being higher than anticipated.



COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (CIDA)

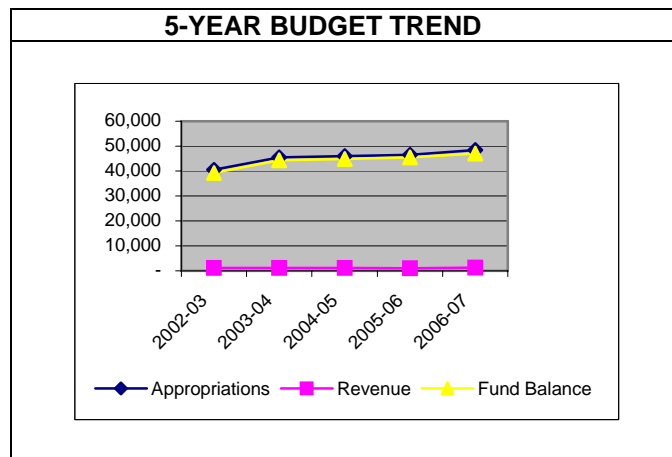
Brian P. McGowan

DESCRIPTION OF MAJOR SERVICES

In March 1981 the Board of Supervisors created the San Bernardino County Industrial Development Authority (CoIDA) to issue tax-exempt industrial bonds for the furtherance of economic development and the creation of new jobs within the County. The annual CoIDA budget provides for funding for the cost of professional services related to the issuance of bonds, promotion of the financing program and other program related costs. CoIDA is a function within the Economic Development Agency.

There is no staffing associated with this budget unit.

BUDGET HISTORY



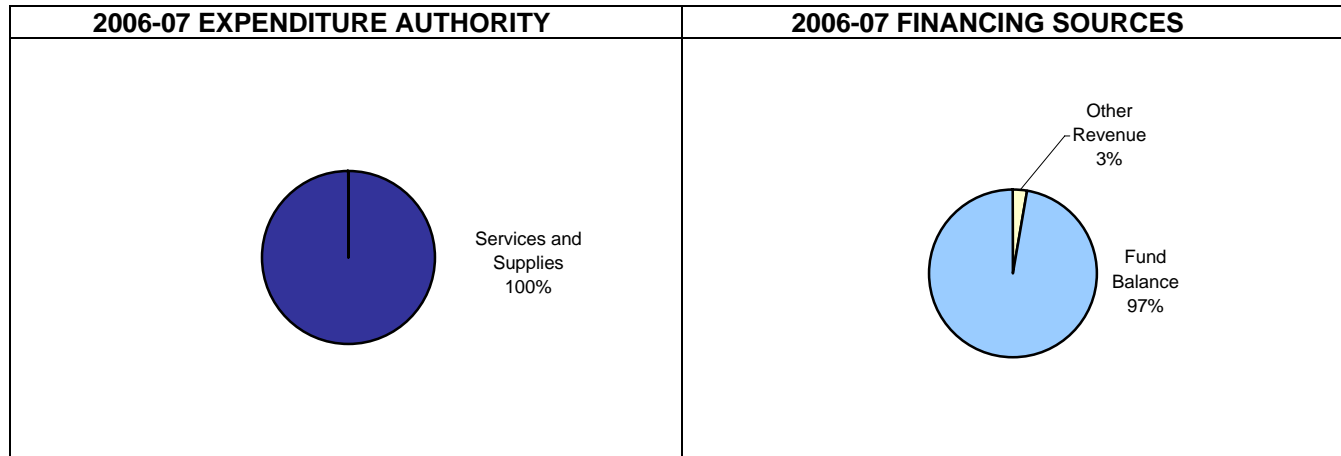
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	901	378	229	46,570	33
Departmental Revenue	1,465	870	962	1,000	1,573
Fund Balance				45,570	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget.



ANALYSIS OF FINAL BUDGET



GROUP: Economic Development
DEPARTMENT: Community Development and Housing
FUND: Industrial Development Authority

BUDGET UNIT: SPG 510
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
<u>Appropriation</u>							
Services and Supplies	901	378	229	33	46,570	48,411	1,841
Total Appropriation	901	378	229	33	46,570	48,411	1,841
<u>Departmental Revenue</u>							
Use of Money and Prop	1,245	870	962	1,573	1,000	1,300	300
Other Revenue	220	-	-	-	-	-	-
Total Revenue	1,465	870	962	1,573	1,000	1,300	300
Fund Balance					45,570	47,111	1,541

FINAL BUDGET CHANGES

Services and supplies increased by \$441 due to fund balance being higher than anticipated.



REDEVELOPMENT AGENCY

Kathleen Thomas

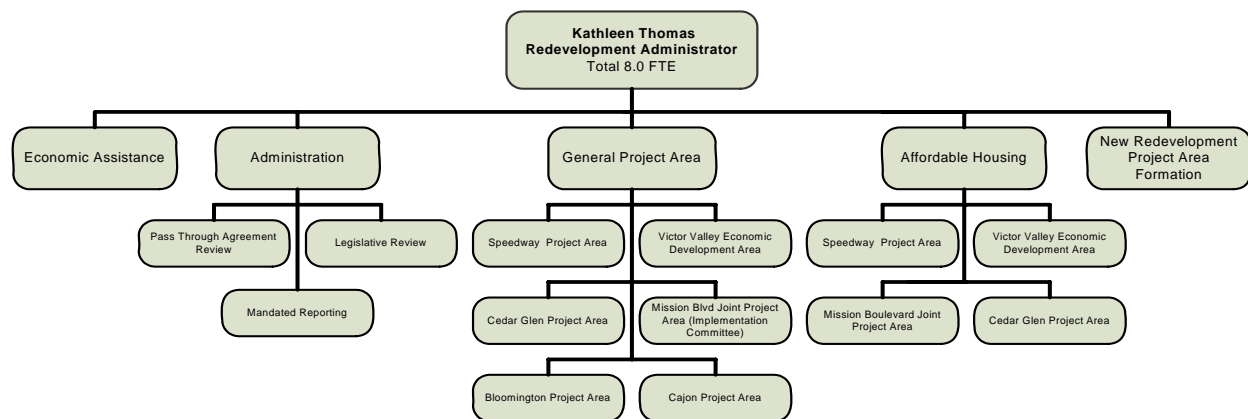
MISSION STATEMENT

The county's Redevelopment Agency serves to improve economic opportunities and affordable living conditions within established redevelopment project areas in the unincorporated county through the effective and efficient utilization of California Redevelopment Law, appropriate use of tax increment revenues and cooperative programs with other county agencies and communities.

STRATEGIC GOALS

1. Elimination and Prevention of blighted conditions within unincorporated areas of the county.
2. Retention of business currently located within project areas.
3. Promote Economic Development in project areas through attraction of new business.
4. Rehabilitation of affordable housing for low and moderate-income households benefiting project areas.
5. Augmentation of the supply of low and moderate housing benefiting project areas.

ORGANIZATIONAL CHART



SUMMARY OF PROJECT AREAS

	2006-07			
	Appropriation	Revenue	Fund Balance	Staffing
Speedway Project Area	63,610,971	9,703,950	53,907,021	8.0
Cedar Glen Project Area	10,073,190	119,000	9,954,190	-
VVEDA Project Area	1,006,281	138,000	868,281	-
Mission Blvd. Redevelopment Joint Project Area	120,619	42,765	77,854	-
Proposed Bloomington Project Area	151,635	5,000	146,635	-
Proposed Cajon Project Area	229,938	5,000	224,938	-
TOTAL	75,192,634	10,013,715	65,178,919	8.0

Detailed information for each project area is provided, along with a description of the services, budget unit history and applicable performance measures.



Speedway Project Area

DESCRIPTION OF MAJOR SERVICES

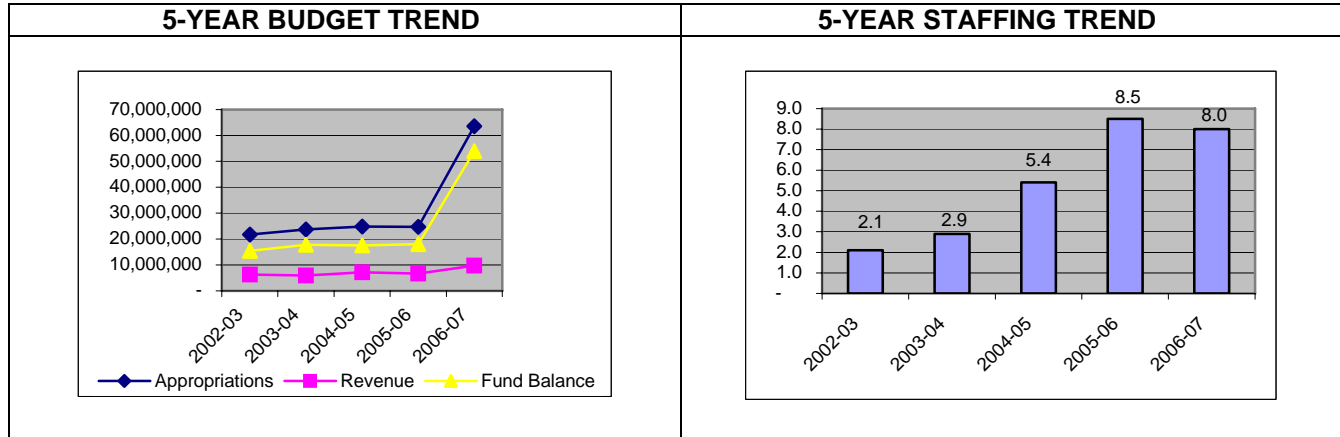
In 1995, the entire former Kaiser Steel site and other blighted industrial property in its vicinity were incorporated into the Speedway Redevelopment Project Area (formerly known as San Sevaine Project Area). The major objectives of the project area are to encourage private sector investment in the development and redevelopment of the area by removing impediments to growth, eliminating and/or preventing the spread of blight and deterioration, and correcting infrastructure deficiencies. An amendment to the Speedway Project Area was adopted in November 2004, expanding the area by approximately 40% and approving other administrative changes. A second amendment to the project area was adopted on November 1, 2005, reducing the project area by 15%. This amendment was done to allow the City of Fontana to proceed with plans to incorporate the area removed from the project area.

On November 15, 2005, the Board of Supervisors/Directors approved the issuance of approximately \$58,275,000 in tax allocations bonds and approved the refunding of the 2000 bonds issued in January 2000. Net proceeds from the sale of these bonds of \$34,650,935 (general operating funds \$25,431,395; housing funds \$9,219,540) will be used to finance infrastructure improvements within the Speedway Project Area and provide affordable housing.

Included in this project area are housing funds, which are used to conserve and/or expand the supply of affordable housing to low and moderate-income households. Based on regulations 20% of the gross tax increment revenues are set aside and used for affordable housing.

Redevelopment Agency administrative costs, including all staffing costs for the Redevelopment Agency, are accounted for in this project area, but are allocated to the other project areas based on time studies.

BUDGET HISTORY



PERFORMANCE HISTORY

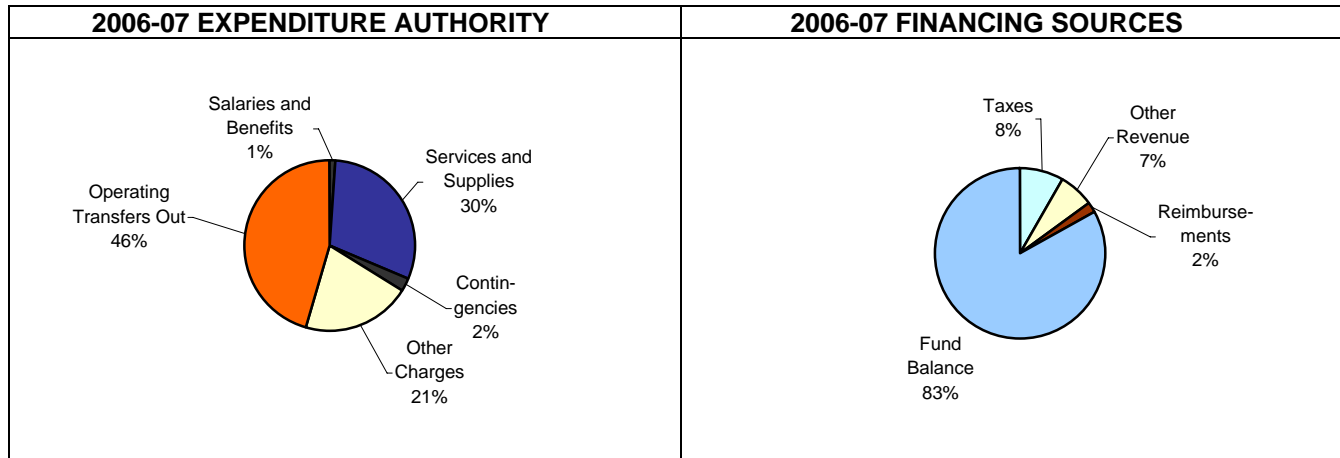
	2002-03	2003-04	2004-05	2005-06	2005-06
	Actual	Actual	Actual	Modified Budget	Actual
Appropriation	4,865,665	10,200,861	9,387,758	25,320,456	6,243,814
Departmental Revenue	7,198,162	8,325,849	9,796,641	7,286,275	43,657,573
Fund Balance				18,034,181	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in these funds are typically less than budgeted. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget.

San Sevaine Bond Series 2005 A was funded in December, 2005 with net proceeds of \$34,650,935. General projects to be undertaken with these bond proceeds include work on the Etiwanda/San Sevaine Flood Control Channel (South), West Fontana Flood Control Channel, road work on the Cherry/I-10 interchange, road construction on Cherry and San Bernardino Avenues, the construction of a fire station, land acquisition, and economic incentives for business acquisition within the project area. Proceeds allocated for housing projects will be used for land acquisition, mortgage write downs, residential rehab grants, and affordable housing development assistance.



ANALYSIS OF FINAL BUDGET



GROUP: Economic Development
DEPARTMENT: Redevelopment Agency
FUND: Speedway Project Area

BUDGET UNIT: DBR, SPD, SPE, SPF & SPH
FUNCTION: General
ACTIVITY: Other General

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Salaries and Benefits	177,978	191,736	349,242	637,585	702,911	800,960	98,049
Services and Supplies	274,484	1,511,268	2,308,372	1,072,206	14,640,294	19,514,103	4,873,809
Central Computer	1,009	558	317	145	142	4,418	4,276
Other Charges	1,474,234	1,583,359	1,648,769	1,909,571	1,637,635	3,851,592	2,213,957
Land and Improvements	-	-	-	2,666,186	258,338	4,500,000	4,241,662
Equipment	-	-	-	14,388	-	-	-
Transfers	605,268	3,908,034	471,924	454,027	2,758,820	5,078,848	2,320,028
Contingencies	-	-	-	-	1,603,077	1,603,077	-
Total Exp Authority	2,532,973	7,194,955	4,778,624	6,754,108	21,601,217	35,352,998	13,751,781
Reimbursements	(312,538)	(302,294)	(202,237)	(719,979)	(415,015)	(1,188,998)	(773,983)
Total Appropriation	2,220,435	6,892,661	4,576,387	6,034,129	21,186,202	34,164,000	12,977,798
Operating Transfers Out	2,645,230	3,308,200	4,811,371	209,685	3,539,114	29,446,971	25,907,857
Total Requirements	4,865,665	10,200,861	9,387,758	6,243,814	24,725,316	63,610,971	38,885,655
Departmental Revenue							
Taxes	4,049,874	4,735,235	4,661,700	12,785,281	4,885,000	5,395,500	510,500
Use of Money and Prop	499,309	356,437	396,409	1,185,010	219,000	511,100	292,100
State, Fed or Gov't Aid	-	217	170	3,818	-	-	-
Current Services	-	-	(73,009)	(106,996)	-	-	-
Other Revenue	3,749	760	-	(5,110,390)	-	-	-
Other Financing Sources	-	-	600,000	34,691,165	-	-	-
Total Revenue	4,552,932	5,092,649	5,585,270	43,447,888	5,104,000	5,906,600	802,600
Operating Transfers In	2,645,230	3,233,200	4,211,371	209,685	1,587,135	3,797,350	2,210,215
Total Financing Sources	7,198,162	8,325,849	9,796,641	43,657,573	6,691,135	9,703,950	3,012,815
Fund Balance					18,034,181	53,907,021	35,872,840
Budgeted Staffing					8.5	8.0	(0.5)

In 2006-07, the department will incur increased costs to maintain current services, such as negotiated labor agreements, retirement, risk management, central computer and inflationary services & supplies purchases; and will incur decreased costs in worker's compensation. These costs are reflected in the Change From 2005-06 Final Budget column, along with changes related to department recommendations.

Services and supplies has increase by approximately \$6.0 million for housing programs and road improvements, offset by a decrease in fund balance of approximately \$3.0 million. Land and improvements have increased as a result of the voluntary land purchase program for the Rosemary/Iris properties located in the project area. Transfers to other county departments have increased by \$2.3 million primarily for road and flood control projects. Operating transfers out has increased by \$20 million as a result of the bond proceeds budgeted in 2006-07; however the expenditures will take place in future fiscal years. Other increases included in operating transfers out are for a fire station and debt services payments.



The budgeted revenue reflects an anticipated increase in tax increment revenue of \$510,500 and in interest revenue of \$292,100. In addition, operating transfers in have increased as a result of the debt service payments for the Series 2005 A bonds.

FINAL BUDGET CHANGES

The following final budget changes were made:

- The Board approved an appropriation increase of \$44,158 in salaries and benefits for the addition of 1.0 Redevelopment Analyst II position at \$89,409, which will be offset by the elimination of two part-time (1.5 FTE) Graduate Student Intern positions (\$45,251).
- The Board approved an appropriation decrease of \$44,158 in services and supplies to fund the new Redevelopment Analyst II position.
- Services and supplies increased by \$1,900,799 due to fund balance being higher than anticipated.
- Other charges decreased by \$40,758 due to fund balance being lower than anticipated.
- Transfers increased by \$16,500 due to fund balance being higher than anticipated.
- Operating transfers out increased by \$196,470 due to fund balance being higher than anticipated.

PERFORMANCE MEASURES		
Description of Performance Measure	2005-06 Actual	2006-07 Projected
Complete development standards for each project area within 12 months after the project area adoption.	N/A	100%
Process reimbursement of the agreed upon capital projects within 10 business days.	N/A	70%
Complete investigation of code enforcement complaints within 5 days of receipt.	N/A	70%
Achieve compliance with Code Enforcement directive within 30 days.	N/A	25%
Complete initial review of financial requests within 30 days.	N/A	75%
Provide assistance packages that retain viable and eligible business.	N/A	For 60% of requests received
Set meeting with other applicable county department and businesses within 15 days of request for assistance.	N/A	80%
Develop business retention assistance package.	N/A	For 60% of requests received
Number of direct and indirect marketing efforts.	N/A	10% Increase



PERFORMANCE MEASURES		
Description of Performance Measure	2005-06 Actual	2006-07 Projected
Complete initial reviews of financial assistance requests within 30 days of receipt.	N/A	75%
Provide assistance packages that attract viable and eligible new business.	N/A	For 30% of requests received
Complete initial review of submitted applications within 90 days.	N/A	90%
Process eligible applications within 6 months.	N/A	90%
Complete projects with final approval within 1 year.	N/A	75%
Complete initial review of submitted applications within 90 days.	N/A	90%
Process eligible applications within 6 months.	N/A	90%
Complete projects with final approval within 1 year.	N/A	75%
Complete initial review of submitted applications within 90 days.	N/A	90%
Process eligible applications within 1 year.	N/A	80%
Complete projects with final approval within 2 years of compliance of applicant.	N/A	75%
Complete initial review of submitted applications within 90 days.	N/A	90%
Process eligible applications within 6 months of receipt of completed application.	N/A	80%



Cedar Glen Project Area

DESCRIPTION OF MAJOR SERVICES

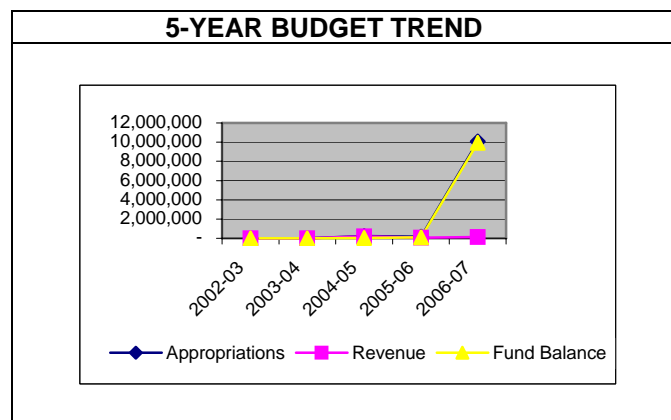
In 2004, the Cedar Glen Disaster Recovery Redevelopment Plan was adopted to assist with the rebuilding of part of the area destroyed by the 2003 Old Fire. The Project Area began to receive tax increment revenues in 2005-06.

Included in this project area are housing funds, which are used to conserve and/or expand the supply of affordable housing to low and moderate-income households. Based on regulations, 20% of the gross tax increment revenues are set aside and used for affordable housing.

Initial plan preparation and operating expenses are funded through a \$75,000 loan from the San Sevaire Project Area and a \$290,000 loan from the county general fund. In addition, on December 6, 2005 the Board of Supervisors approved a loan of \$10 million from the county general fund to the Cedar Glen Project Area to begin the water and road improvements. The loans will be repaid when the project area generates sufficient tax increment revenues or other financing is available.

There are no budgeted positions assigned to this project area, however administrative and staffing costs are allocated to this project area based on time studies.

BUDGET HISTORY



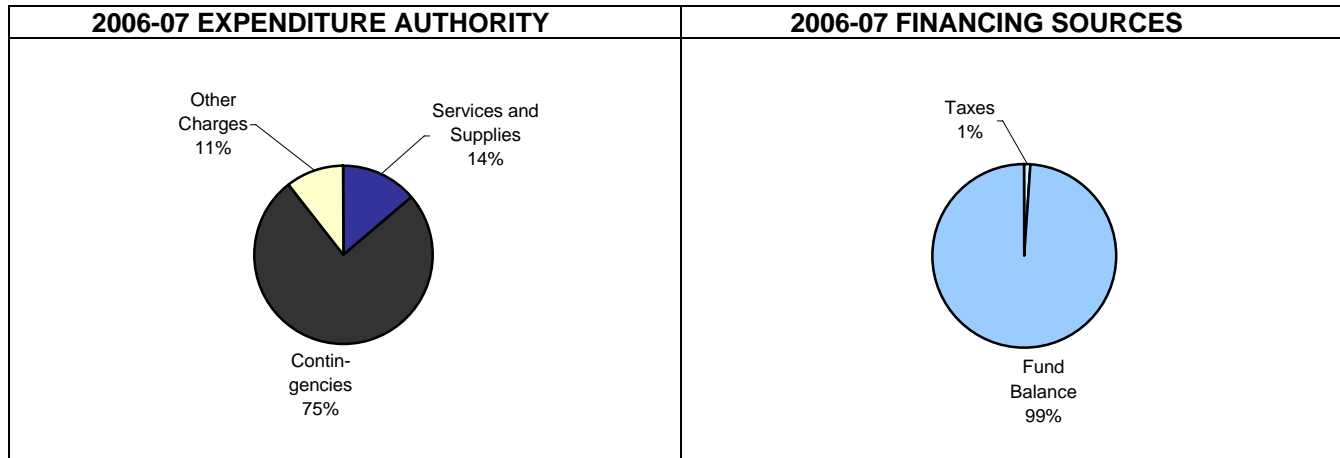
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	-	28,576	156,767	10,242,003	430,300
Departmental Revenue	-	75,226	293,426	10,149,000	10,297,254
Fund Balance				93,003	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in these funds are typically less than budgeted. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget.

Tax Increment revenues were received for the first time in 2005-06 and were greater than budgeted for the year by \$41,000. In addition, two general fund loans were received for projects within the Cedar Glen Disaster Recovery Project Area in 2005-06, one for \$75,000 and the second for \$10 million. Proceeds from these general fund loans will be used to pay operating and approved project costs. As required by the loan terms \$7.6 million of the loan proceeds has been placed into contingencies for future approved projects.

ANALYSIS OF FINAL BUDGET



GROUP: Economic Development
 DEPARTMENT: Redevelopment Agency
 FUND: Cedar Glen Disaster Project Area

BUDGET UNIT: SPK, SPL
 FUNCTION: General
 ACTIVITY: Other General

	2002-03 Actual	2003-04 Actuals	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	-	2,787	111,473	107,747	97,862	1,400,420	1,302,558
Land and Improvements	-	-	-	-	-	370,420	370,420
Transfers	-	25,789	45,294	310,553	57,141	368,650	311,509
Contingencies	-	-	-	-	-	7,600,000	7,600,000
Total Appropriation	-	28,576	156,767	418,300	155,003	9,739,490	9,584,487
Operating Transfers Out	-	-	-	12,000	-	333,700	333,700
Total Requirements	-	28,576	156,767	430,300	155,003	10,073,190	9,918,187
Departmental Revenue							
Taxes	-	-	-	240,367	60,000	112,200	52,200
Use of Money and Prop	-	226	3,426	80,965	2,000	6,800	4,800
State, Fed or Gov't Aid	-	-	-	634	-	-	-
Current Services	-	-	-	(2,057)	-	-	-
Other Revenue	-	-	-	(109,655)	-	-	-
Other Financing Sources	-	-	-	10,075,000	-	-	-
Total Revenue	-	226	3,426	10,285,254	62,000	119,000	57,000
Operating Transfers In	-	75,000	290,000	12,000	-	-	-
Total Financing Sources	-	75,226	293,426	10,297,254	62,000	119,000	57,000
Fund Balance	-	-	-	-	93,003	9,954,190	9,861,187

The budgeted increase in services and supplies is for housing and business assistance programs. The increase in the land and improvements budget is for the purchase of land for road improvements. The increase in budgeted contingencies of \$7.6 million is the balance of the \$10 million loan received from the county general fund in December 2005. Per the loan agreement, the Board of Supervisors must approve all additional projects utilizing the loan funds. Upon approval, of additional projects, the funds will be transferred to the appropriate expenditure category for use.

FINAL BUDGET CHANGES

Services and supplies increased by \$202,327 due to fund balance being higher than anticipated.



Victor Valley Economic Development Authority (VVEDA) Project Area

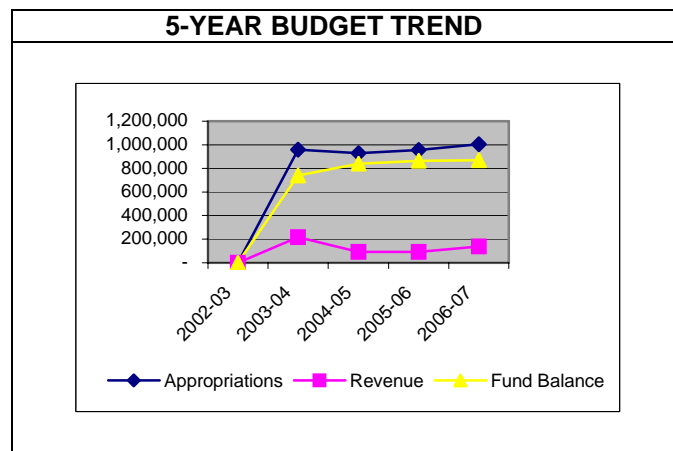
DESCRIPTION OF MAJOR SERVICES

In 1993, the Victor Valley Redevelopment Project was established for the purpose of providing economic development at the former George Air Force Base. The project area was a joint project of the Cities of Adelanto, Hesperia, Victorville, the Town of Apple Valley, and the County of San Bernardino. The project is under the direction of the Victor Valley Economic Development Authority (VVEDA) and is administered by the City of Victorville. The county receives a portion of the tax increment generated within the unincorporated areas of the project area, which must be expended on programs within the unincorporated portion of the project area.

Included in this project area are housing funds, which are used to conserve and/or expand the supply of affordable housing to low and moderate-income households. Based on regulations 20% of the gross tax increment revenues are set aside and used for affordable housing.

There are no budgeted positions assigned to this project area, however administrative and staffing costs are allocated to this project area based on time studies.

BUDGET HISTORY



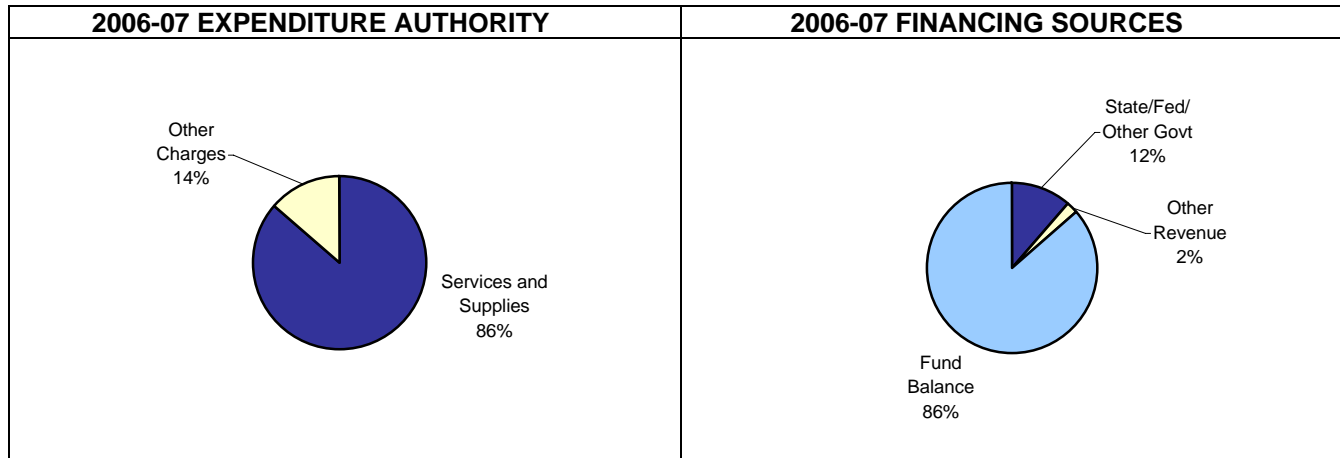
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	217,551	90,617	47,425	955,134	145,867
Departmental Revenue	383,781	181,060	37,465	91,000	56,508
Fund Balance				864,134	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in these funds are typically less than budgeted. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget.



ANALYSIS OF FINAL BUDGET



GROUP: Economic Development
DEPARTMENT: Redevelopment Agency
FUND: VVEDA

BUDGET UNIT: MPV, MPW
FUNCTION: General
ACTIVITY: Other General

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	1,665	30,500	31,649	61,334	822,874	870,059	47,185
Other Charges	6,659	8,532	(8,532)	-	13,000	33,000	20,000
Transfers	209,227	51,585	24,308	84,533	119,260	103,222	(16,038)
Total Appropriation	217,551	90,617	47,425	145,867	955,134	1,006,281	51,147
Departmental Revenue							
Use of Money and Prop	20,810	20,461	17,163	28,666	17,000	22,200	5,200
State, Fed or Gov't Aid	194,414	160,599	20,302	27,842	74,000	115,800	41,800
Total Revenue	215,224	181,060	37,465	56,508	91,000	138,000	47,000
Operating Transfers In	168,557	-	-	-	-	-	-
Total Financing Sources	383,781	181,060	37,465	56,508	91,000	138,000	47,000
Fund Balance					864,134	868,281	4,147

Tax increment and interest revenue are anticipated to increase in 2006-07. Expenditures have been reduced by \$60,045 as a result of an estimated decrease in professional services in 2006-07.

FINAL BUDGET CHANGES

Services and supplies increased by \$107,230 due to fund balance being higher than anticipated.



Mission Blvd. Joint Redevelopment Project Area

DESCRIPTION OF MAJOR SERVICES

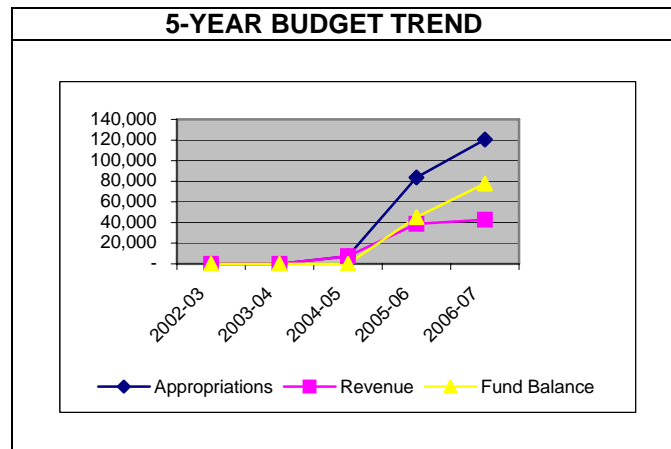
In 2003, the County of San Bernardino approved the Mission Boulevard Joint Redevelopment Project Area, a joint project with the City of Montclair. Pursuant to the terms of the Redevelopment Plan and a Cooperation and Implementation Agreement, the City of Montclair has the administrative responsibility of managing the general redevelopment activities. The county and the city each administer the housing set-aside funds generated in each jurisdiction's territory.

The County of San Bernardino's Mission Boulevard Joint Project Area only includes housing set aside funds, which are used to conserve and/or expand the supply of affordable housing to low and moderate-income households.

A \$50,000 loan was received from the county general fund in 2004-05 to cover costs until sufficient tax increment revenue is generated to repay the loan.

There are no budgeted positions assigned to this project area, however administrative and staffing costs are allocated to this project area based on time studies.

BUDGET HISTORY



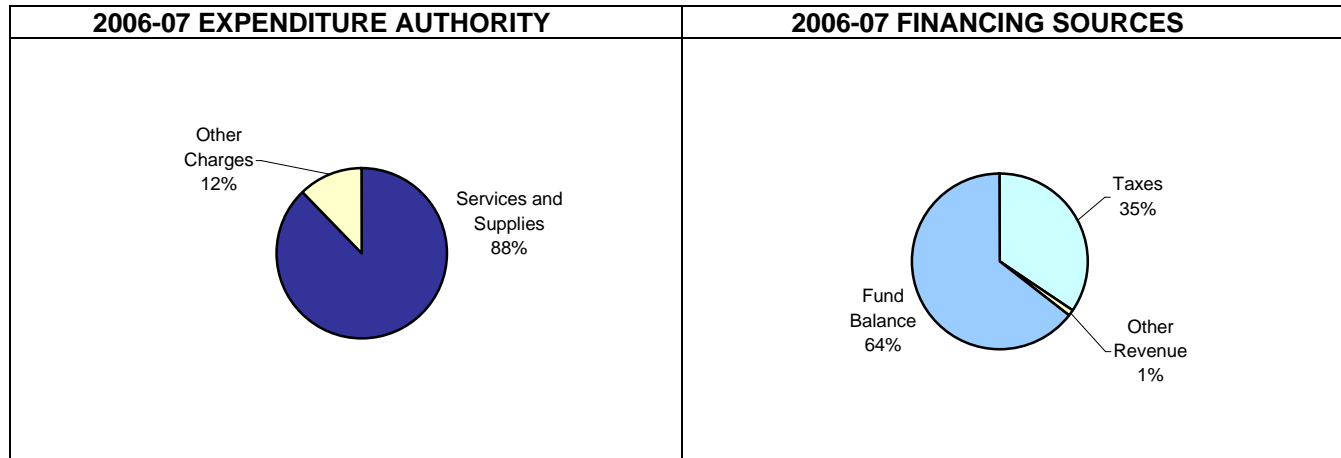
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	-	-	10,091	83,757	35,644
Departmental Revenue	-	-	6,538	38,600	68,341
Fund Balance				45,157	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in these funds are typically less than budgeted. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget.



ANALYSIS OF FINAL BUDGET



GROUP: Economic Development
 DEPARTMENT: Redevelopment Agency
 FUND: Mission Blvd Joint Project Area

BUDGET UNIT: SPM MIS
 FUNCTION: General
 ACTIVITY: Other General

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	-	-	31	781	69,087	105,873	36,786
Transfers	-	-	10,060	34,863	14,670	14,746	76
Total Appropriation	-	-	10,091	35,644	83,757	120,619	36,862
Departmental Revenue							
Taxes	-	-	-	-	37,500	41,665	4,165
Use of Money and Prop	-	-	467	1,451	1,100	1,100	-
State, Fed or Gov't Aid	-	-	-	66,890	-	-	-
Other Financing Sources	-	-	6,071	-	-	-	-
Total Revenue	-	-	6,538	68,341	38,600	42,765	4,165
Fund Balance					45,157	77,854	32,697

FINAL BUDGET CHANGES

Services and supplies increased by \$26,581 due to fund balance being higher than anticipated.



Proposed Bloomington Project Area

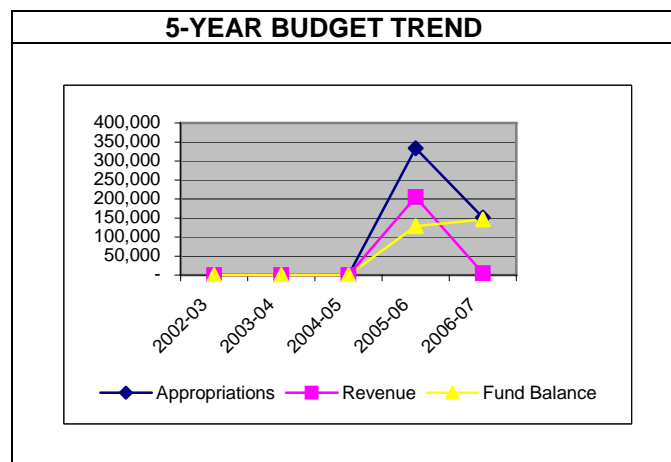
DESCRIPTION OF MAJOR SERVICES

In 2004, the Redevelopment Agency began initial steps toward the creation of a new project area in the Bloomington community. On August 17, 2004, the Board received and filed the feasibility study concerning a possible redevelopment project area for Bloomington. The criteria reviewed in the study were meeting the 80% urbanization criteria under California Redevelopment Law (CRL), meeting the blight conditions under CRL, and being economically feasible as redevelopment project area. The report determined that the Bloomington area would qualify as a project area. On November 9, 2004, the Board adopted a resolution to begin the process to adopt a Redevelopment Plan for the Bloomington area. It is anticipated that this proposed project area, if adopted and the ordinance and redevelopment plan transmitted to the State Board of Equalization before November 30, 2006, will begin to receive tax increment revenue in 2007-08.

Plan preparation expenses are funded through \$500,000 in loans from the county general fund. The loans will be repaid if the project area is established and when the project area generates sufficient tax increment revenues or other financing is available.

There are no budgeted positions assigned to this proposed project area, however administrative and staffing costs are allocated to this project area based on time studies.

BUDGET HISTORY



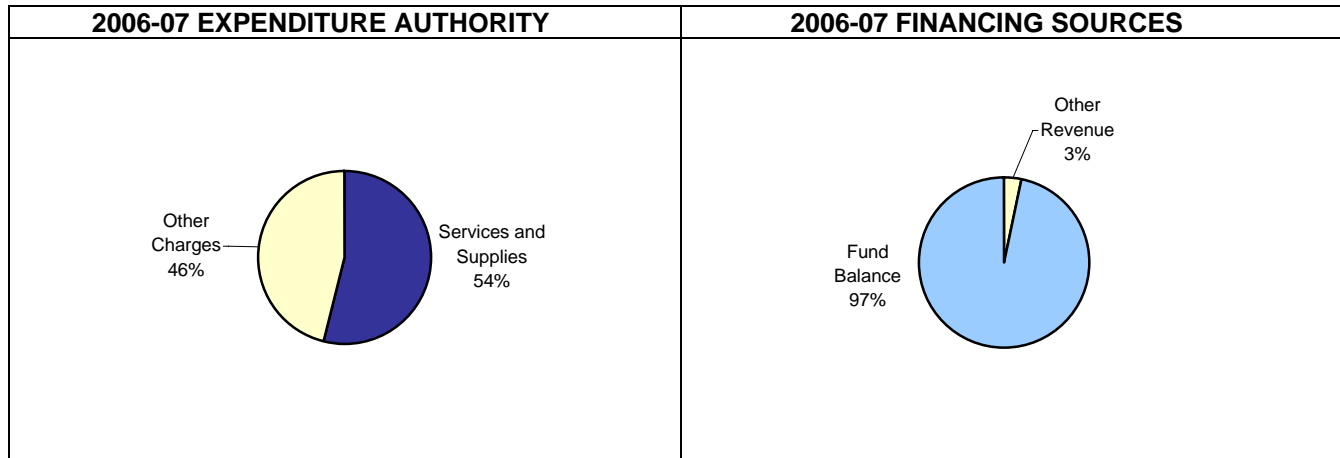
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	-	-	173,744	333,835	193,455
Departmental Revenue	-	-	302,579	205,000	211,255
Fund Balance				128,835	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in these funds are typically less than budgeted. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget.



ANALYSIS OF FINAL BUDGET



GROUP: Economic Development
 DEPARTMENT: Redevelopment Agency
 FUND: Bloomington Proposed Project Area

BUDGET UNIT: SPN BLO
 FUNCTION: General
 ACTIVITY: Other General

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	-	-	111,170	56,811	246,604	81,675	(164,929)
Transfers	-	-	62,574	136,644	87,231	69,960	(17,271)
Total Appropriation	-	-	173,744	193,455	333,835	151,635	(182,200)
Departmental Revenue							
Use of Money and Prop	-	-	2,579	11,251	5,000	5,000	-
Other Revenue	-	-	-	4	-	-	-
Total Revenue	-	-	2,579	11,255	5,000	5,000	-
Operating Transfers In	-	-	300,000	200,000	200,000	-	(200,000)
Total Financing Sources	-	-	302,579	211,255	205,000	5,000	(200,000)
Fund Balance					128,835	146,635	17,800

In 2006-07, the department will incur decreased costs in services and supplies of \$226,383 as a result of one time studies being completed or encumbered in 2005-06 and funding limitations. Transfers to San Sevaime to cover allocated staffing and administrative costs associated with the project area are budgeted to decrease by \$17,271 due to finding limitations.

Included with this budget is a policy item requesting a general fund loan of \$140,000 to cover allocated staff time, professional services, and administrative costs. Without this loan there will be insufficient resources to cover all anticipated expenses for the 2006-07 to continue consideration of the Proposed Project Area.

FINAL BUDGET CHANGES

Services and supplies increased by \$61,454 due to fund balance being higher than anticipated.



Proposed Cajon Project Area

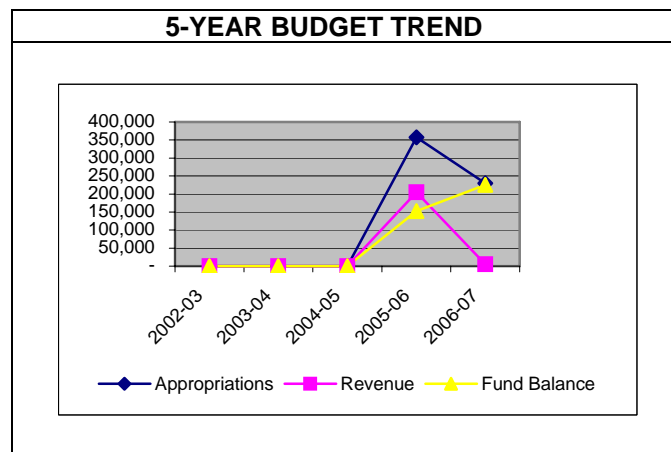
DESCRIPTION OF MAJOR SERVICES

In 2004, the Redevelopment Agency began initial steps toward the creation of a new project area in the Cajon community (areas in and around Muscoy). On August 17, 2004, the Board received and filed the feasibility study concerning a possible redevelopment project area for Cajon. The criteria reviewed in the study were meeting the 80% urbanization criteria under California Redevelopment Law (CRL), meeting the blight conditions under CRL, and being economically feasible as redevelopment project area. The report determined that the Cajon area would qualify as project area. On November 9, 2004, the Board adopted a resolution to begin the process to adopt a Redevelopment Plan for the Cajon area. It is anticipated that this proposed project area, if adopted and the ordinance and redevelopment plan transmitted to the State Board of Equalization before November 30, 2006, will begin to receive tax increment revenue in 2007-08.

Plan preparation expenses are funded through \$500,000 in loans from the county general fund. The loans will be repaid if the project area is established and when the project area generates sufficient tax increment revenues or other financing is available.

There are no budgeted positions assigned to this proposed project area, however administrative and staffing costs are allocated to this project area based on time studies.

BUDGET HISTORY



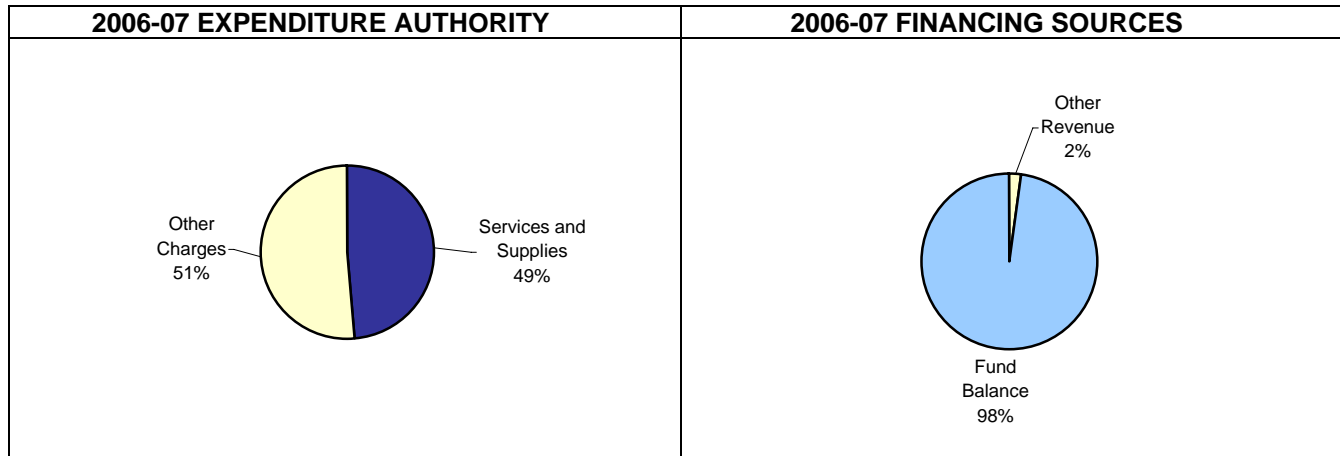
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	-	-	150,351	357,304	139,061
Departmental Revenue	-	-	302,655	205,000	211,696
Fund Balance				152,304	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in these funds are typically less than budgeted. The amount not expended in 2005-06 has been re-appropriated in the 2006-07 budget.



ANALYSIS OF FINAL BUDGET



GROUP: Economic Development
 DEPARTMENT: Redevelopment Agency
 FUND: Cajon Proposed Project Area

BUDGET UNIT: SPO MUS
 FUNCTION: General
 ACTIVITY: Other General

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	-	-	93,544	66,543	273,895	111,978	(161,917)
Transfers	-	-	56,807	72,518	83,409	117,960	34,551
Total Appropriation	-	-	150,351	139,061	357,304	229,938	(127,366)
Departmental Revenue							
Use of Money and Prop	-	-	2,655	11,694	5,000	5,000	-
Other Revenue	-	-	-	2	-	-	-
Other Financing Sources	-	-	-	200,000	-	-	-
Total Revenue	-	-	2,655	211,696	5,000	5,000	-
Operating Transfers In	-	-	300,000	-	200,000	-	(200,000)
Total Financing Sources	-	-	302,655	211,696	205,000	5,000	(200,000)
Fund Balance					152,304	224,938	72,634

In 2006-07, the department will incur decreased costs in services and supplies of \$236,913 as a result of one time studies being completed or encumbered in 2005-06 and funding limitations. Transfers to San Sevine to cover allocated staffing and administrative costs associated with the project area are budgeted to increase by \$34,551.

Included with this budget is a policy item requesting a general fund loan of \$60,000 to cover allocated staff time, professional services, and administrative costs. Without this loan there will be insufficient resources to cover all anticipated expenses for the fiscal year 2006-07 to continue consideration of the Proposed Project Area.

FINAL BUDGET CHANGES

Services and supplies increased by \$74,996 due to fund balance being higher than anticipated.

